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Daily Price List & Market Summary Report

July 15, 2024

Price List

S/N	Symbol	PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
								%				
NIGERIAN EXCHANGE												
1	ABBEYBDS	2.70	2.70	2.51	2.51	2.51	-0.19	-7.04	12	318,853	806,463.45	2.53
2	ABCTTRANS	0.77	0.77	0.77	0.77	0.77			25	47,469	37,100.59	0.78
3	ACADEMY	1.99	1.99	1.99	1.99	1.99			8	4,362	8,202.11	1.88
4	ACCESSCORP	19.05	19.35	19.35	19.15	19.20	0.15	0.79	878	44,495,025	854,417,410.30	19.20
5	AFRIPRUD	7.40	7.40	8.10	7.75	7.80	0.40	5.41	109	2,416,736	19,074,714.25	7.89
6	AIICO	1.08	1.08	1.12	1.08	1.08			136	18,908,195	20,775,376.44	1.10
7	AIRTELAFRI	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00			26	4,325	9,087,542.80	2,101.17
8	ALEX	7.15	7.15	7.15	7.15	7.15			6	737	5,085.45	6.90
9	AUSTINLAZ	2.00	2.00	2.00	2.00	2.00			1	100	200.00	2.00
10	BERGER	15.00	15.00	15.00	15.00	15.00			16	13,400	200,276.30	14.95
11	BETAGLAS	53.00	53.00	53.00	53.00	53.00			7	24,992	1,192,505.90	47.72
12	BUACEMENT	143.20	143.20	143.20	143.20	143.20			47	28,962	3,733,201.80	128.90
13	BUAFOODS	379.90	379.90	379.90	379.90	379.90			85	9,079	3,169,519.10	349.10
14	CADBURY	18.25	18.25	18.25	18.25	18.25			42	75,621	1,472,776.60	19.48
15	CAP	36.00	36.00	36.00	36.00	36.00			15	160,701	5,768,460.25	35.90
16	CAVERTON	1.58	1.58	1.58	1.58	1.58			70	1,622,067	2,531,196.35	1.56
17	CHAMPION	3.06	3.06	3.30	3.30	3.30	0.24	7.84	24	603,790	1,955,036.88	3.24
18	CHAMS	2.17	2.17	2.25	2.19	2.19	0.02	0.92	59	2,825,439	6,252,682.21	2.21
19	CHELLARAM	4.10	4.10	3.70	3.70	3.70	-0.40	-9.76	4	201,150	743,362.50	3.70
20	CONHALLPLC	1.45	1.45	1.45	1.45	1.45			15	266,581	377,419.81	1.42
21	CONOIL	136.95	136.95	136.95	136.95	136.95			43	40,903	5,177,633.70	126.58
22	CORNERST	1.95	1.95	1.95	1.95	1.95			31	604,439	1,259,167.67	2.08
23	CUSTODIAN	9.75	9.75	9.55	9.50	9.50	-0.25	-2.56	35	877,496	8,389,325.80	9.56
24	CUTIX	4.62	4.62	5.08	5.08	5.08	0.46	9.96	21	433,512	2,202,240.96	5.08
25	CWG	6.90	6.90	6.90	6.90	6.90			21	67,490	426,444.40	6.32
26	DAARCOMM	0.52	0.52	0.52	0.52	0.52			10	246,778	131,932.64	0.53
27	DANGCEM	656.70	656.70	656.70	656.70	656.70			87	59,667	35,269,163.70	591.10
28	DANGSUGAR	41.60	41.60	41.80	41.80	41.80	0.20	0.48	157	904,780	38,294,201.45	42.32
29	DEAPCAP	0.54	0.54	0.52	0.52	0.52	-0.02	-3.70	20	989,092	515,389.30	0.52
30	ELLAHLAKES	3.17	3.17	3.05	3.00	3.00	-0.17	-5.36	37	1,177,130	3,606,852.04	3.06
31	ENAMELWA	19.30	19.30	19.30	19.30	19.30			9	15,949	277,710.60	17.41
32	ETERNA	18.00	18.00	18.00	18.00	18.00			60	464,455	8,335,404.05	17.95
33	ETI	21.50	21.50	21.50	21.50	21.50			37	41,527	894,159.10	21.53
34	ETRANZACT	4.90	4.90	4.90	4.90	4.90			9	52,905	283,013.00	5.35
35	FBNH	22.25	22.25	22.75	22.55	22.60	0.35	1.57	177	3,095,496	69,943,837.85	22.60
36	FCMB	7.55	7.55	7.70	7.45	7.70	0.15	1.99	159	26,735,968	203,083,939.65	7.60
37	FIDELITYBK	10.65	10.65	11.35	10.55	10.55	-0.10	-0.94	468	3,205,163	34,802,558.55	10.86
38	FIDSON	14.75	14.75	14.75	14.75	14.75			39	298,784	4,096,029.75	13.71
39	FLOURMILL	43.75	43.75	43.75	43.75	43.75			66	479,339	21,116,466.55	44.05
40	FTNCOCOA	1.72	1.72	1.85	1.72	1.84	0.12	6.98	66	4,254,025	7,755,689.80	1.82
41	GEREGU	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00			105	443,878	399,514,387.30	900.05
42	GOLDBREW	3.15	3.15	3.15	3.15	3.15			1	100	344.00	3.44
43	GREENWETF	991.08	991.08	991.06	980.00	980.00	-11.08	-1.12	2	12	11,870.60	989.22
44	GTCO	45.50	45.50	46.90	45.50	45.60	0.10	0.22	432	66,901,254	3,064,538,815.25	45.81
45	GUINNESS	65.00	65.00	65.00	65.00	65.00			51	69,573	4,512,874.55	64.87
46	HONYFLOUR	3.44	3.44	3.45	3.30	3.30	-0.14	-4.07	43	725,772	2,448,143.84	3.37
47	IKEIAHOTEL	6.35	6.35	6.95	6.95	6.95	0.60	9.45	24	352,959	2,417,642.55	6.85
48	IMG	13.00	13.00	13.00	13.00	13.00			9	174,514	2,214,165.60	12.69
49	INFINITY	7.00	7.00	7.00	7.00	7.00			4	3,150	22,042.25	7.00

S/N	Symbol	PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
								%				
NIGERIAN EXCHANGE												
50	INTBREW	4.05	4.05	3.88	3.70	3.88	-0.17	-4.20	40	2,013,534	7,622,867.61	3.79
51	INTENEGINS	1.57	1.57	1.57	1.57	1.57			7	84,390	129,480.50	1.53
52	JAIZBANK	2.25	2.25	2.35	2.08	2.12	-0.13	-5.78	163	18,409,173	39,249,773.42	2.13
53	JAPAUFGOLD	1.99	1.99	2.00	1.88	1.96	-0.03	-1.51	134	21,447,016	41,679,155.82	1.94
54	JBERGER	83.50	83.50	83.50	83.50	83.50			59	79,314	6,646,094.35	83.79
55	JULI	9.49	9.49	9.49	9.49	9.49			24	42,337	361,981.35	8.55
56	LEARNAFRCA	3.52	3.52	3.52	3.52	3.52			31	239,028	862,922.48	3.61
57	LINKASSURE	0.99	0.99	0.96	0.96	0.96	-0.03	-3.03	43	1,214,950	1,168,971.15	0.96
58	LIVESTOCK	2.35	2.35	2.40	2.26	2.38	0.03	1.28	153	7,844,861	18,483,325.34	2.36
59	LIVINGTRUST	3.24	3.24	3.24	3.24	3.24			3	2,859	9,205.38	3.22
60	LOTUSHAL15	30.50	30.50	31.00	27.45	27.45	-3.05	-10.00	3	380	11,318.50	29.79
61	MANSARD	5.35	5.35	5.45	5.35	5.45	0.10	1.87	69	1,139,470	6,132,156.54	5.38
62	MAYBAKER	5.90	5.90	5.90	5.90	5.90			32	252,605	1,466,802.96	5.81
63	MCNICHOLS	1.11	1.11	1.11	1.11	1.11			3	15,500	18,545.00	1.20
64	MECURE	10.00	10.00	10.00	10.00	10.00			8	23,555	245,421.05	10.42
65	MERGROWTH	53.50	53.50	58.85	58.85	58.85	5.35	10.00	2	50	2,942.50	58.85
66	MERVALUE	46.20	46.20	50.82	50.82	50.82	4.62	10.00	1	2	101.64	50.82
67	MEYER	5.30	5.30	5.30	5.30	5.30			9	133,643	637,617.56	4.77
68	MORISON	4.45	4.45	4.45	4.45	4.45			18	15,594	69,174.69	4.44
69	MRS	132.65	132.65	132.65	132.65	132.65			20	14,557	1,742,106.25	119.67
70	MTNN	200.00	200.00	203.50	203.00	203.00	3.00	1.50	340	1,162,614	236,027,434.70	203.01
71	MULTIVERSE	11.20	11.20	11.20	11.20	11.20			7	4,895	49,439.50	10.10
72	NAHCO	36.00	36.00	36.00	36.00	36.00			54	375,829	13,526,641.15	35.99
73	NASCON	35.00	35.00	35.10	35.10	35.10	0.10	0.29	51	512,363	17,989,970.65	35.11
74	NB	29.70	29.70	29.50	29.50	29.50	-0.20	-0.67	108	1,689,485	50,020,524.85	29.61
75	NCR	4.32	4.32	4.32	4.32	4.32			1	3,000	12,960.00	4.32
76	NEIMETH	1.70	1.70	1.70	1.70	1.70			17	560,900	941,346.25	1.68
77	NEM	8.20	8.20	8.25	8.25	8.25	0.05	0.61	16	253,213	2,093,346.95	8.27
78	NESTLE	920.00	920.00	920.00	920.00	920.00			45	6,604	5,644,596.40	854.72
79	NGXGROUP	23.30	23.30	23.30	23.30	23.30			15	74,453	1,677,069.65	22.53
80	NIDF	114.00	114.00	114.00	114.00	114.00			25	25,508	2,882,358.00	113.00
81	NNFM	48.30	48.30	48.30	48.30	48.30			2	25	1,087.50	43.50
82	NSLTECH	0.57	0.57	0.57	0.57	0.57			9	127,500	72,100.00	0.57
83	OANDO	16.40	16.40	16.00	15.55	16.00	-0.40	-2.44	277	8,005,381	125,565,534.10	15.69
84	OKOMUOIL	292.00	292.00	292.00	292.00	292.00			66	154,685	46,326,485.40	299.49
85	OMATEK	0.71	0.71	0.76	0.71	0.76	0.05	7.04	18	642,805	460,370.25	0.72
86	PRESCO	369.00	369.00	383.00	383.00	383.00	14.00	3.79	83	414,125	155,264,642.90	374.92
87	PRESTIGE	0.53	0.53	0.55	0.51	0.51	-0.02	-3.77	19	1,427,905	746,540.76	0.52
88	PZ	19.80	19.80	19.80	19.80	19.80			32	255,424	4,650,235.65	18.21
89	REDSTAREX	4.05	4.05	4.38	4.38	4.38	0.33	8.15	33	1,083,512	4,305,304.36	3.97
90	ROYALEX	0.67	0.67	0.73	0.67	0.73	0.06	8.96	42	3,624,820	2,531,778.21	0.70
91	RTBRISCOE	0.70	0.70	0.70	0.70	0.70			12	215,590	151,150.08	0.70
92	SEPLAT	3,730.00	3,730.00	3,730.00	3,730.00	3,730.00			37	4,231	14,736,978.00	3,483.10
93	SKYAVN	20.40	20.40	20.40	20.40	20.40			18	235,050	5,171,096.25	22.00
94	SOVRENINS	0.47	0.47	0.49	0.47	0.49	0.02	4.26	14	561,281	272,987.31	0.49
95	STANBIC	54.30	54.30	54.30	54.30	54.30			33	133,755	7,045,306.60	52.67
96	STANBICETF30	600.00	600.00	627.00	600.00	600.00			2	840	504,540.00	600.64
97	STERLINGNG	3.85	3.85	4.08	3.85	3.85			172	9,142,525	35,856,649.33	3.92
98	SUNUASSUR	1.19	1.19	1.29	1.29	1.29	0.10	8.40	7	534,500	686,755.00	1.28
99	TANTALIZER	0.47	0.47	0.47	0.47	0.47			13	94,067	44,004.21	0.47
100	THOMASWY	2.16	2.16	2.16	2.16	2.16			4	66,120	132,460.50	2.00
101	TIP	2.00	2.00	2.00	1.96	2.00			12	254,333	502,428.85	1.98
102	TOTAL	388.90	388.90	388.90	388.90	388.90			50	58,797	24,585,607.50	418.14
103	TRANSCOHOT	98.40	98.40	98.40	98.40	98.40			18	6,441	574,910.60	89.26
104	TRANSCORP	11.70	11.70	12.00	11.70	12.00	0.30	2.56	210	3,339,079	39,853,013.85	11.94
105	TRANSPOWER	373.90	373.90	373.90	373.90	373.90			99	152,858	51,456,226.60	336.63
106	TRIPPLEG	4.13	4.13	4.13	4.13	4.13			3	903	3,359.16	3.72
107	UACN	14.15	14.15	14.15	14.15	14.15			33	20,325,766	287,790,884.85	14.16
108	UBA	22.75	22.75	23.00	22.80	22.85	0.10	0.44	366	8,111,348	185,847,306.35	22.91
109	UCAP	28.40	28.40	30.20	28.90	30.00	1.60	5.63	316	10,059,553	298,048,594.45	29.63
110	UNILEVER	17.20	17.20	17.30	17.30	17.30	0.10	0.58	32	302,295	5,335,506.15	17.65
111	UNIONDICON	8.10	8.10	8.10	8.10	8.10			2	341	3,034.90	8.90
112	UNIVINSURE	0.36	0.36	0.37	0.35	0.36			32	4,216,148	1,516,452.28	0.36
113	UPDC	1.33	1.33	1.33	1.33	1.33			35	207,009	277,098.74	1.34

		PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
S/N	Symbol							%				
NIGERIAN EXCHANGE												
114	UPL	2.31	2.31	2.45	2.40	2.40	0.09	3.90	13	2,142,332	5,239,196.90	2.45
115	VERITASKAP	1.20	1.24	1.24	1.15	1.20			141	18,474,946	21,733,851.35	1.18
116	VETBANK	8.55	8.55	8.60	8.55	8.55			3	5,000	42,775.00	8.56
117	VETGOODS	16.30	16.30	16.30	16.30	16.30			1	400	6,520.00	16.30
118	VETGRIF30	36.30	36.30	36.31	36.30	36.30			3	5,100	185,131.00	36.30
119	VFDGROUP	44.60	44.60	44.60	44.60	44.60			34	115,333	4,670,978.70	40.50
120	VITAFOAM	21.20	21.20	21.20	21.20	21.20			25	202,701	4,088,886.75	20.17
121	VSPBONDETF	155.10	155.10	250.00	250.00	250.00	94.90	61.19	2	10	2,500.00	250.00
122	WAPCO	36.30	36.30	36.00	36.00	36.00	-0.30	-0.83	99	2,554,374	92,036,283.90	36.03
123	WAPIC	0.80	0.80	0.80	0.74	0.80			29	1,100,829	857,803.98	0.78
124	WEMABANK	6.65	6.65	6.75	6.60	6.70	0.05	0.75	166	5,841,049	38,766,354.25	6.64
125	ZENITHBANK	37.05	37.05	39.00	37.00	39.00	1.95	5.26	473	15,701,888	589,031,673.30	37.51

Market Summary

Top Gainers

Stock	Closed	Gained	Change
			%
VSPBONDEF	250.00	94.90	61.19
MERGROWTH	58.85	5.35	10.00
MERVALUE	50.82	4.62	10.00
CUTIX	5.08	0.46	9.96
IKEJAHOTEL	6.95	0.60	9.45

Top Losers

Stock	Closed	Lost	Change
			%
LOTUSHAL15	27.45	-3.05	-10.00
CHELLARAM	3.70	-0.40	-9.76
ABBEYBDS	2.51	-0.19	-7.04
JAIZBANK	2.12	-0.13	-5.78
ELLAHLAKES	3.00	-0.17	-5.36

Most Traded (By Volume)

Stock	Deals	Volume
GTCO	432	66,901,254
ACCESSCORP	878	44,495,025
FCMB	159	26,735,968
JAPAUFGOLD	134	21,447,016
UACN	33	20,325,766

Most Traded (By Value)

Stock	Deals	Value ()
GTCO	432	3,064,538,815.25
ACCESSCORP	878	854,417,410.30
ZENITHBANK	473	589,031,673.30
GEREGU	105	399,514,387.30
UCAP	316	298,048,594.45

Total

Date	Volume	Value ()
12 Jul 2024	419,220,585	6,812,781,575.17
15 Jul 2024	362,288,350	7,367,538,017.60
Change (%)	-13.58	8.14